

TREASURER'S REPORT FOR NOVEMBER 2004

	<b>MPWMD B OF A CHECKING</b>	<b>RECLAMATION B OF A CHECKING</b>	<b>MM#1</b>	<b>ASSET MANAGEMENT</b>	<b>LAIF</b>	<b>TOTAL</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
PREVIOUS BALANCE	(4,708.52)	363,786.91	300,557.04	3,054,822.57	104,253.97	3,818,711.97
INTEREST MM #1			226.83			226.83
INTEREST RECLAMATION		541.82				541.82
EARNINGS-ASSET MNGMNT				3,114.51		3,114.51
LAIF INTEREST					0.00	0.00
TRANS MM#1 TO CHECKING	446,000.00		(446,000.00)			0.00
BANK CHARGES	(144.53)	0.00				(144.53)
PAYROLL TAX DEBIT TRANSFERS	(21,368.94)					(21,368.94)
FEE DEPOSITS		334,836.84	451,375.15			786,211.99
CASH AVAILABLE	<u>419,778.01</u>	<u>699,165.57</u>	<u>306,159.02</u>	<u>3,057,937.08</u>	<u>104,253.97</u>	<u>4,587,293.65</u>
EXPENDITURES	<u>(383,539.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(383,539.76)</u>
<b>PRESENT BALANCE</b>	<b><u>36,238.25</u></b>	<b><u>699,165.57</u></b>	<b><u>306,159.02</u></b>	<b><u>3,057,937.08</u></b>	<b><u>104,253.97</u></b>	<b><u>4,203,753.89</u></b>